



RED RIVER AUTHORITY OF TEXAS



A G E N D A

EXECUTIVE COMMITTEE MEETING and INVESTMENT COMMITTEE MEETING

Tuesday, January 19, 2021, 9:00 a.m.

**Red River Authority of Texas
Administrative Offices
3000 Hammon Road
Wichita Falls, Texas**

Please note: **Due to the Covid-19 Pandemic restrictions currently in place, the Red River Authority of Texas Offices are closed to the Public and the meeting will not be open to the public.

General public wishing to attend the Zoom Video Conference Board Meeting can attend remotely via the internet by going to the Zoom Website at the following link: <https://us02web.zoom.us/j/85273599053?pwd=MnFMR29JOEtITWcxGRBWkYySUxRdz09> and enter both the Meeting ID: 852 7359 9053 and Password 066680, when prompted.

Should you wish to address the Executive Committee, please wait until acknowledged by the Board President, then state your name. General public wishing to speak on a particular agenda item must state the specific item on which they would like to speak, when they are acknowledged by the Board President. General public wishing to address the Board about items not on the agenda will be allowed a three-minute time frame. The Executive Committee cannot comment on items not on the agenda or take action other than to place a topic on a future agenda.

If necessary, the Board of Directors may convene into Executive Session under Chapter 551 of the Texas Government Code regarding any item on this agenda. The Board may take final action on any of the executive session matters upon reconvening in open session pursuant to Chapter 551 of the Texas Government Code.

Item One: Evaluation of the *Comprehensive Annual Financial Report for the Fiscal Year Ended September 30, 2020 and 2019*, and Consider Recommendation for Approval at the Board of Directors Meeting on Wednesday, January 20, 2021 (See Board Book Item Four)

Item Two: Evaluation of the Investment Activity Report for the Period Ended September 30, 2020 and a Resolution Adopting the Authority's Investment Policy and Investment Strategy, for the Ensuing Calendar Year and Consider Recommendation for Approval at the Board of Directors Meeting on Wednesday, January 20, 2021 (See Board Book Item Five)

Item Three: Evaluation of the Indirect Cost Accounting Plan for Calendar Year 2021 and Consider Recommendation for Approval at the Board of Directors Meeting on Wednesday, January 20, 2021 (See Board Book Item Six)

Item Four: Conduct an Executive Session of the Executive Committee, Pursuant to Government Code Section 551.074:

- a. Conduct Annual Review of the General Manager and Receive Recommendations from the Executive Committee.
- b. Discuss the Controller Position, Including Assignments, and Recommendation for Any Changes.

Item Five: Consider Recommendations from the Executive Session to the Board of Directors at the Meeting on January 20, 2021.

Item Six: Other Business as the Committee May Deem Appropriate.